

BILLING EXAMPLE SIMPLIFIED (ASSUMES 30-DAY MONTHS)



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				Delinquent Next Cycle	Used in C	Over-60 Day	/ Delinquer	ncy Rate Ca	ılculation
		Days Si	ince Billing	31-60	61-90	91-120	121-150	151-180	180+
Days Delinquent (Bank of America HL Raw Data Delinquency Report)				Past Due	Past Due	Past Due	Past Due	Past Due	
Day's Definiquent (Bank of America Tie Naw Data Definiquency Report)				Past Due 1-30	31-60	61-90	61-90	91-120	121-150
Hierarchy Name	HL4	Due Date	Balance						
US ARMY EUROPE AND 7TH ARMY		0 1/30/01	100	0	100	0	0	0	(
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DEC 1-30 PURCHASE PERIOD

JAN 1 BILLING PERIOD (STATEMENTS PRINTED / MAILED)

BANK REPORTS ACTIVE CURRENT ACCOUNTS

1 30 JAN PAYMENT DUE DATE (30 DAYS SINCE BILLING)

2 1 FEB 31-60 DAYS SINCE BILLING

BANK REPORTS PAST DUE 1-30 DAYS



BILLING EXAMPLE (CONT)

SIMPLIFIED (ASSUMES 30-DAY MONTHS)



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1				Delinquent Next Cycle	Used	in O	ver-60 Day	Delinquer	ncy Rate Ca	Iculation
		Days S	Since Billing	31-60	61	1-90	91-120	121-150	151-180	180+
Days Delinquent (Bank of America HL Raw Data Delinquency Report)					Past D	Due	Past Due	Past Due	Past Due	Past Due
				Past Due 1-30	31	1-60	61-90	₄ 61-90	91-120	121-150
Hierarchy Name	HL4	Due Date	Balance							
US ARMY EUROPE AND 7TH ARMY		0 1/30/01	100	0		100	0/	0	0	C
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MAR 1 DELINQUENT / SUSPENDED (60+ DAYS SINCE BILLING)

BANK REPORTS PAST DUE 31-60 DAYS

MAY 6 CANCELED (126 DAYS SINCE BILLING)

BANK REPORTS PAST DUE 121-150 DAYS

(REPORT TO NATIONAL CREDIT BUREAUS)

MAJ Weeks/266th Finance Command/379-5174 UNCLASSIFIED 2 of 15